

Communications Capital Program

2007-2011 Adopted Capital Improvement Program

Overview

Program Highlights (Cont'd.)

Police Dispatch Voting Receivers (Cont'd.)

as well as enhance communication reliability between deployed field units and dispatchers.

Major Changes from the 2006-2010 Adopted CIP

Major changes from the 2006-2010 Adopted CIP include the following:

9-1-1 Center Radio Dispatch Console Replacement & Upgrade

The replacement of the radio dispatch consoles in the City's 9-1-1 center was originally planned for 2000-2001. This replacement was deferred to 2006-2007 due to a condition assessment and the availability of replacement parts for the consoles currently in service. The vendor announced in 2004-2005 that they will no longer be able to support future upgrades and enhancements of the City's existing radio dispatch console hardware after December 31, 2006. Due to this announcement, the planned upgrade of the radio dispatch consoles in the City's 9-1-1 Center project was accelerated to 2005-2006. The overall cost of this upgrade is estimated at \$765,000 and is funded in the Communications Equipment Replacement and Upgrade appropriation.

Mobile Radio Replacement

A suitable replacement has been identified and purchased for mobile radios currently deployed in front-line support Fire Department vehicles. The mobile radio replacements within the fire station alerting system packages within each of the City's 34 Fire Stations will be purchased in 2006-2007. The overall cost of the equipment and installation is estimated at \$265,000 and will be funded in the Communications Equipment Replacement and Upgrade appropriation.

Operating Budget Impact

It is anticipated that there will be no additional operating and maintenance costs associated with projects included in the 2007-2011 Adopted CIP.

Council-Approved Revisions to the Proposed Capital Improvement Program

During the June budget hearings, the City Council approved the rebudgeting of unexpended funds totaling \$941,000 in the Communications Capital Program for the Communications Equipment Replacement and Upgrade project and \$4.8 million in the General Fund for the COPS 2003-2004 Interoperable Communications Grant.

Communications Capital Program
2007-2011 Adopted Capital Improvement Program
Source of Funds

SOURCE OF FUNDS	Estimated 2005-2006	2006-2007	2007-2008	2008-2009	2009-2010	2010-2011	5-Year Total
<u>General Fund</u>							
Contributions, Loans and Transfers from:							
<u>General Fund</u>							
- COPS 2003-2004 Interoperable Communications Grant	100,000	4,819,235					4,819,235
- Communications Equipment Replacement and Upgrade							
- Interoperable Communications Radio Grant							
Total General Fund	100,000	4,819,235					4,819,235
<u>Communications Construction & Conveyance Tax Fund</u>							
Beginning Fund Balance	2,809,797	3,460,045	2,548,045	1,063,045	285,045	343,045	3,460,045 *
Taxes, Fees & Charges:							
<u>Construction and Conveyance Tax</u>	1,496,000	918,000	782,000	782,000	782,000	782,000	4,046,000
Reserve for Encumbrances	205,248						
Total Communications Construction & Conveyance Tax Fund	4,511,045	4,378,045	3,330,045	1,845,045	1,067,045	1,125,045	7,506,045 *
TOTAL SOURCE OF FUNDS	4,611,045	9,197,280	3,330,045	1,845,045	1,067,045	1,125,045	12,325,280 *

* The 2007-2008 through 2010-2011 Beginning Balances are excluded from the FIVE-YEAR TOTAL SOURCE OF FUNDS to avoid multiple counting of the same funds.

Communications Capital Program
2007-2011 Adopted Capital Improvement Program
Use of Funds

USE OF FUNDS	Estimated 2005-2006	2006-2007	2007-2008	2008-2009	2009-2010	2010-2011	5-Year Total
<u>Construction Projects</u>							
1. COPS 2003-2004 Interoperable Communications Grant	100,000	4,819,235					4,819,235
2. Communications Equipment Replacement and Upgrade	999,000	1,334,000	2,082,000	1,375,000	723,000	434,000	5,948,000
3. Fire Dispatch Channel Expansion		70,000					70,000
4. Police Dispatch Voting Receivers		425,000	184,000	184,000			793,000
Total Construction Projects	1,099,000	6,648,235	2,266,000	1,559,000	723,000	434,000	11,630,235
<u>Non-Construction</u>							
General Non-Construction							
CIP Action Team	2,000						
Feasibility Study for Hidalgo Radio Site	50,000						
Total General Non-Construction	52,000						
Contributions, Loans and Transfers to Special Funds							
Transfer to City Hall Debt Service Fund		1,000	1,000	1,000	1,000	1,000	5,000
Total Contributions, Loans and Transfers to Special Funds		1,000	1,000	1,000	1,000	1,000	5,000
Total Non-Construction	52,000	1,000	1,000	1,000	1,000	1,000	5,000
Ending Fund Balance	3,460,045	2,548,045	1,063,045	285,045	343,045	690,045	690,045*
TOTAL USE OF FUNDS	4,611,045	9,197,280	3,330,045	1,845,045	1,067,045	1,125,045	12,325,280*

* The 2006-2007 through 2009-2010 Ending Balances are excluded from the FIVE-YEAR TOTAL USE OF FUNDS to avoid multiple counting of same funds.

Communications Capital Program

2007-2011 Adopted Capital Improvement Program

Detail of Capital Projects

1. COPS 2003-2004 Interoperable Communications Grant

CSA:	Strategic Support	Initial Start Date: 4th Qtr. 2004
CSA Outcome:	Effective Use of State-of-the-Art Technology	Revised Start Date: 2nd Qtr. 2005
Department:	General Services	Initial Completion Date: 4th Qtr. 2005
Council District:	City-wide	Revised Completion Date: 3rd Qtr. 2007
Location:	City-wide	

Description: This project includes upgrading the microwave network for the City of San José and Santa Clara County and establishing microwave links in North, South and West areas of Santa Clara County to provide complete communications coverage.

Justification: The ability to provide services to the City and County require the upgrade of the City's communication equipment. San José, in conjunction with the Silicon Valley Regional Interoperability Project Group (SVRIP), prepared a grant application which demonstrated how the funding will help all agencies in the Santa Clara County region achieve interoperability among the fire service, law enforcement and emergency medical service communities. The grant will reduce the reliance on the General Fund and/or the Construction and Conveyance Tax Fund for the costs of the upgrade and replacement.

EXPENDITURE SCHEDULE (000'S)

Cost Elements	Prior Years	2005-06 Appn.	2005-06 Estimate	2006-07	2007-08	2008-09	2009-10	2010-11	5-Year Total	Beyond 5-Year	Project Total
Equipment		4,818	100	4,819					4,819		4,919
TOTAL		4,818	100	4,819					4,819		4,919

FUNDING SOURCE SCHEDULE (000'S)

General Fund	4,818	100	4,819						4,819		4,919
TOTAL	4,818	100	4,819						4,819		4,919

ANNUAL OPERATING BUDGET IMPACT (000'S)

None

Major Changes in Project Cost:

2006-2007: Appropriation increased by \$100,000 to reflect the City matching portion of the grant.

Notes:

In 2003-2004, this grant was included in the City-wide Operating Budget.

FY Initiated:	2003-2004	Redevelopment Area:	N/A
Initial Project Budget:	\$4,818,000	SNI Area:	N/A
Appn. #:	6073		

Communications Capital Program
2007-2011 Adopted Capital Improvement Program
Detail of Capital Projects

2. Communications Equipment Replacement and Upgrade

CSA:	Strategic Support	Initial Start Date:	Ongoing
CSA Outcome:	Effective Use of State-of-the-Art Technology	Revised Start Date:	
Department:	General Services	Initial Completion Date:	Ongoing
Council District:	City-wide	Revised Completion Date:	
Location:	City-wide		

Description: This allocation provides for the replacement of communications equipment based upon useful life expectancy. In 2006-2007, funding is programmed for the replacement of aging radio equipment at radio sites and upgrades to ancillary equipment at radio sites. Funding is allocated for the replacement of extensive fixed point (base station) radio equipment at 13 sites and replacement of over 400 radio modems and base stations that provide the radio data network for Public Safety vehicles in 2007-2008.

Justification: This allocation funds essential communications equipment for Police, Fire, and non-public safety city operations.

EXPENDITURE SCHEDULE (000'S)

Cost Elements	Prior Years	2005-06 Appn.	2005-06 Estimate	2006-07	2007-08	2008-09	2009-10	2010-11	5-Year Total	Beyond 5-Year	Project Total
Equipment		1,940	999	1,334	2,082	1,375	723	434	5,948		
TOTAL		1,940	999	1,334	2,082	1,375	723	434	5,948		

FUNDING SOURCE SCHEDULE (000'S)

General Fund											
Communications		1,940	999	1,334	2,082	1,375	723	434	5,948		
Construction & Conveyance Tax Fund											
TOTAL		1,940	999	1,334	2,082	1,375	723	434	5,948		

ANNUAL OPERATING BUDGET IMPACT (000'S)

None

Major Changes in Project Cost:

N/A

Notes:

Project schedule dates and selected budget information are not provided due to the ongoing nature of this project.

FY Initiated:	Ongoing	Redevelopment Area:	N/A
Initial Project Budget:		SNI Area:	N/A
Appn. #:	4056		

Communications Capital Program
2007-2011 Adopted Capital Improvement Program
Detail of Capital Projects

3. Fire Dispatch Channel Expansion

CSA:	Strategic Support	Initial Start Date: 3rd Qtr. 2003
CSA Outcome:	Effective Use of State-of-the-Art Technology	Revised Start Date:
Department:	General Services	Initial Completion Date: 2nd Qtr. 2004
Council District:	City-wide	Revised Completion Date: 2nd Qtr. 2006
Location:	City-wide	

Description: This project will move fire dispatch operations to a new radio frequency and enhance radio coverage within the City.

Justification: This project addresses radio interference to the City from fire agencies north of San José. Funding for this project utilizes funds from cancelled feasibility studies and a transfer from the Fire Construction and Conveyance Tax Fund in a prior fiscal year for the replacement and build-out costs of this project.

EXPENDITURE SCHEDULE (000'S)

Cost Elements	Prior Years	2005-06 Appn.	2005-06 Estimate	2006-07	2007-08	2008-09	2009-10	2010-11	5-Year Total	Beyond 5-Year	Project Total
Equipment		1	70		70				70		71
TOTAL		1	70		70				70		71

FUNDING SOURCE SCHEDULE (000'S)

Communications Construction & Conveyance Tax Fund		1	70		70				70		71
TOTAL		1	70		70				70		71

ANNUAL OPERATING BUDGET IMPACT (000'S)

None

Major Changes in Project Cost:

2005-2009 CIP: The project costs have decreased to reflect the purchase of one rather than two radio frequencies based on the assumption that it is not likely that two frequencies will be located.

Notes:

FY Initiated:	2003-2004	Redevelopment Area:	N/A
Initial Project Budget:	\$113,000	SNI Area:	N/A
Appn. #:	4754		

Communications Capital Program
2007-2011 Adopted Capital Improvement Program
Detail of Capital Projects

4. Police Dispatch Voting Receivers

CSA:	Strategic Support	Initial Start Date: 3rd Qtr. 2004
CSA Outcome:	Effective Use of State-of-the-Art Technology	Revised Start Date:
Department:	General Services	Initial Completion Date: 2nd Qtr. 2009
Council District:	City-wide	Revised Completion Date:
Location:	City-wide	

Description: This is a multi-year project to install additional police voting receivers (devices that receive voice transmissions and send them to the 9-1-1 center) and upgrade signal conditioning devices at existing radio sites. This project will increase radio coverage across adjoining police districts.

Justification: This project will improve public safety communications.

EXPENDITURE SCHEDULE (000'S)										
Cost Elements	Prior Years	2005-06 Appn.	2005-06 Estimate	2006-07	2007-08	2008-09	2009-10	2010-11	5-Year Total	Project Total
Equipment	127	241		425	184	184			793	920
TOTAL	127	241		425	184	184			793	920

FUNDING SOURCE SCHEDULE (000'S)										
Communications Construction & Conveyance Tax Fund	127	241		425	184	184			793	920
TOTAL	127	241		425	184	184			793	920

ANNUAL OPERATING BUDGET IMPACT (000'S)

None

Major Changes in Project Cost:

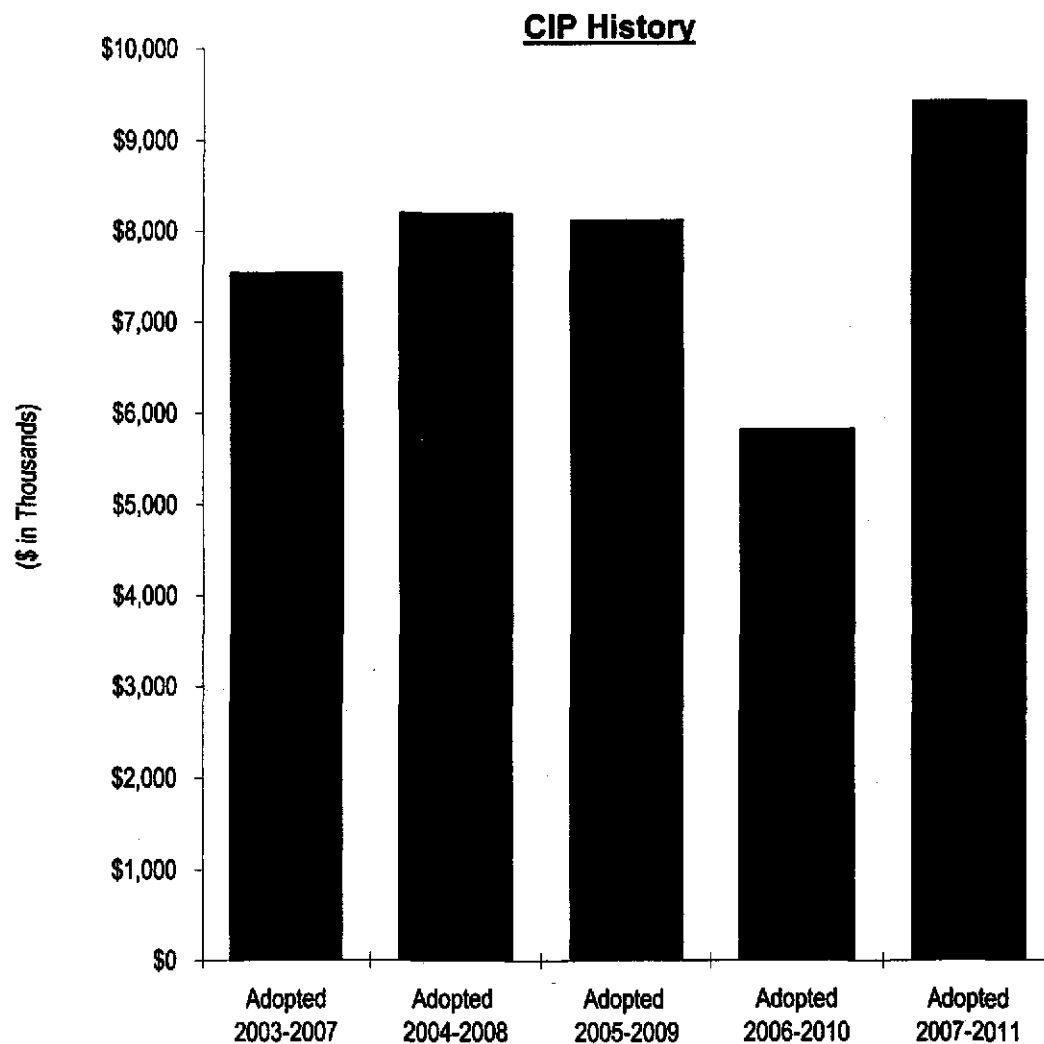
None

Notes:

FY Initiated:	2004-2005	Redevelopment Area:	N/A
Initial Project Budget:	\$920,000	SNI Area:	N/A
Appn. #:	5887		

MUNICIPAL IMPROVEMENTS CAPITAL PROGRAM

2007-2011 Capital Improvement Program



Municipal Improvements

2007-2011 Adopted Capital Improvement Program

Overview

Introduction

The Municipal Improvements Capital Program provides capital improvements and maintenance for City facilities and their operating systems that are not funded in other capital programs. The 2007-2011 Adopted Capital Improvement Program (CIP) provides funding of \$9.4 million, of which \$7.0 million is allocated in 2006-2007.

This program is part of the Strategic Support City Service Area (CSA) and supports the following outcome: *Safe and Functional Public Infrastructure, Facilities and Equipment.*

Program Priorities and Objectives

The overall goal of this program is to develop and maintain functional City facilities that meet the service needs of our customers. There are a variety of projects that are typically funded in this program. Several different departments including the City Manager's Office, Public Works, General Services, and Environmental Services manage these projects. General Services is, however, responsible for coordinating the Municipal Improvements Program and maintaining the projects once the improvements are completed.

Sources of Funding

This program is primarily supported by the General Fund. The General Fund receives \$100,000 from the Parks Construction and Conveyance Tax Funds on an ongoing basis to support a portion of the Closed Landfill Compliance project.

The Hayes Mansion Phase 3 Fund, the Redevelopment Capital Projects Fund, and the Interim City Facility Improvement Fund

are also reflected in this capital program. The Hayes Mansion Phase 3 Fund accounts for City managed capital projects funded from bond proceeds for the Hayes Mansion and Edenvale Garden improvement and expansion. The Redevelopment Capital Projects Fund accounts for funds transferred for construction projects performed by the City on behalf of the San José Redevelopment Agency (SJRA). The Interim City Facility Improvements Fund accounts for the procurement of programming and relocation services, purchase of technology, furniture and equipment, and improvements to existing facilities to implement the City's interim space plan.

Program Highlights

Ongoing Projects

The Municipal Improvements CIP has four ongoing projects. There is an annual allocation for maintenance and repair needs of the HP Pavilion at San José (\$100,000) and an allocation for unanticipated and emergency maintenance (\$200,000) for all other City facilities. In addition, \$250,000 in ongoing funding is provided for Closed Landfill Compliance. This allocation funds the construction and maintenance of a methane monitoring control system, groundwater monitoring, and erosion control as well as miscellaneous pipe repairs and grading, work plans, geotechnical evaluations, and closure plans at the City's five landfill sites. The fuel tank and monitoring/replacement project (\$50,000) provides funding to monitor and perform soil cleanup once fuel tanks have been removed at City facilities.

Municipal Improvements

2007-2011 Adopted Capital Improvement Program

Overview

Program Highlights (Cont'd.)

Facilities Infrastructure Maintenance Backlog

The Facilities Infrastructure Maintenance Backlog project provides one-time funding in the General Fund (\$1,000,000) to address maintenance needs at City facilities that have gone unfunded in recent years due to the City's financial situation. Examples of the types of improvements that will be funded by this allocation include structural, electrical, mechanical, and roofing repairs.

Major Changes from the 2006-2010 Adopted CIP

As discussed above, one-time funding in the General Fund is included to address deferred maintenance for City facilities (\$1,000,000).

Operating Budget Impact

The ongoing projects included in the 2007-2011 Adopted Capital Budget will not result in additional operating and maintenance costs. The operating and maintenance costs associated with projects currently under construction and anticipated to be operational in 2006-2007 have been addressed in the 2006-2007 Adopted Operating Budget.

Council-Approved Revisions to the Proposed Capital Improvement Program

During the June Budget hearings, the City Council approved the rebudgeting of unexpended funds for fifteen General Fund projects totaling \$4,846,400. In addition, unexpended funds for nine Redevelopment Agency projects and one Hayes Mansion Phase 3 project were rebudgeted and are displayed as part of this program.

Municipal Improvements Capital Program
2007-2011 Adopted Capital Improvement Program
Source of Funds

		Estimated 2005-2006	2006-2007	2007-2008	2008-2009	2009-2010	2010-2011	5-Year Total
<u>SOURCE OF FUNDS</u>								
<u>General Fund</u>								
Beginning Fund Balance								*
Contributions, Loans and Transfers from:								
<u>General Fund</u>								
- Alviso Education Center		35,000	390,000					390,000
- Alviso Ring Levee		331,000						
- Animal Shelter Facility		1,134,000	12,000					12,000
- Animal Shelter Facility Tenant Improvements		487,000						
- Arena Repairs		90,000	425,000	100,000	100,000	100,000	100,000	825,000
- Cirque du Soleil		60,000						
- City Hall Expansion of the Queuing System		22,000						
- City Hall Outstanding Needs			535,400					535,400
- Closed Landfill Compliance		255,000	380,000	250,000	250,000	250,000	250,000	1,380,000
- Convention Center Cogeneration System Repair		20,000	205,000					205,000
- Convention Center Facility Improvements		160,000	40,000					40,000
- Convention Center Marquee		100,000	300,000					300,000
- Facilities Infrastructure Maintenance Backlog			1,000,000					1,000,000
- Facility Improvements		7,000						
- Fuel Tank Monitoring		59,000	102,000	50,000	50,000	50,000	50,000	302,000
- Ice Center Corrective Work		120,000						
- Ice Center Expansion		61,000						
- Los Lagos Golf Course (Capitol Towers)			3,000					3,000

* The 2007-2008 through 2010-2011 Beginning Balances are excluded from the FIVE-YEAR TOTAL SOURCE OF FUNDS to avoid multiple counting of the same funds.

Municipal Improvements Capital Program
2007-2011 Adopted Capital Improvement Program
Source of Funds

SOURCE OF FUNDS (CONT'D.)	Estimated 2005-2006	2006-2007	2007-2008	2008-2009	2009-2010	2010-2011	5-Year Total
<u>General Fund</u>							
Contributions, Loans and Transfers from:							
<u>General Fund</u>							
- Montgomery Theater Lighting		24,000					24,000
- San José Grand Prix	540,000	700,000					700,000
- San José Grand Prix Design	20,000	30,000					30,000
- Unanticipated/Emergency Maintenance	129,000	300,000	200,000	200,000	200,000	200,000	1,100,000
- Watson Site Planning and Remediation Contingency		2,000,000					2,000,000
Reserve for Encumbrances							
Total General Fund	3,630,000	6,446,400	600,000	600,000	600,000	600,000	8,846,400
<u>Hayes Mansion Phase 3 Fund</u>							
Beginning Fund Balance	309,000	45,000					45,000 *
Reserve for Encumbrances							
Total Hayes Mansion Phase 3 Fund	309,000	45,000					45,000 *

* The 2007-2008 through 2010-2011 Beginning Balances are excluded from the FIVE-YEAR TOTAL SOURCE OF FUNDS to avoid multiple counting of the same funds.

Municipal Improvements Capital Program
2007-2011 Adopted Capital Improvement Program
Source of Funds

SOURCE OF FUNDS (CONTD.)		Estimated 2005-2006	2006-2007	2007-2008	2008-2009	2009-2010	2010-2011	5-Year Total
<u>Redevelopment Capital Projects Fund</u>								
Beginning Fund Balance								*
Revenue from Other Agencies:								
<u>Redevelopment Agency</u>								
- Children's Discovery Museum			16,400					16,400
- Children's Discovery Museum Fountain Renovation	6,957		33,043					33,043
- Convention Center Capital Improvements	31,000							
- Convention Center Patio			137,000					137,000
- Improvements at the San José CPA	528,990		71,010					71,010
- K.O.N.A. Environmental Outreach	5,646		4,354					4,354
- Non-Project Specific Department of Public Works Services	25,951		24,049					24,049
- Office of Equality Assurance Audit Services	52,094		27,906					27,906
- Opera San José at Fox Theatre	5,000							
- Paseo Plaza Public Art	43,260		103,740					103,740
- San José Child Care Facility	840,000							
- San José Grand Prix 2006 Design	400,000							
- Tech Museum of Innovation	1,000							
- Tech Museum of Innovation HVAC	300,000							
- Twohy Building Public Art	14,134		132,866					132,866
Total Redevelopment Capital Projects Fund	2,254,032	550,368						550,368 *

* The 2007-2008 through 2010-2011 Beginning Balances are excluded from the FIVE-YEAR TOTAL SOURCE OF FUNDS to avoid multiple counting of the same funds.

Municipal Improvements Capital Program
2007-2011 Adopted Capital Improvement Program
Source of Funds

SOURCE OF FUNDS (CONT'D.)	Estimated 2005-2006	2006-2007	2007-2008	2008-2009	2009-2010	2010-2011	5-Year Total
<u>Interim City Facilities Improvement Fund</u>							
Beginning Fund Balance	-15,000						*
Sale of Bonds							
- Commercial Paper	1,541,000						
Total Interim City Facilities Improvement Fund	1,526,000						*
TOTAL SOURCE OF FUNDS	7,719,032	7,041,768	600,000	600,000	600,000	600,000	9,441,768 *

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* The 2007-2008 through 2010-2011 Beginning Balances are excluded from the FIVE-YEAR TOTAL SOURCE OF FUNDS to avoid multiple counting of the same funds.

Municipal Improvements Capital Program
2007-2011 Adopted Capital Improvement Program
Use of Funds

	<u>Estimated</u> <u>2005-2006</u>	<u>2006-2007</u>	<u>2007-2008</u>	<u>2008-2009</u>	<u>2009-2010</u>	<u>2010-2011</u>	<u>5-Year</u> <u>Total</u>
<u>USE OF FUNDS</u>							
<u>Construction Projects</u>							
Alviso Ring Levee	331,000						
Animal Shelter Facility	1,134,000	12,000					12,000
Animal Shelter Facility Tenant Improvements	487,000						
Children's Discovery Museum		16,400					16,400
Cirque du Soleil	60,000						
City Hall Expansion of the Queuing System	22,000						
Convention Center Capital Improvements	31,000						
Facility Improvements	7,000						
Ice Center Corrective Work	120,000						
Ice Center Expansion	61,000						
Improvements at the San José CPA	528,990	71,010					71,010
Interim City Facilities Improvements	1,526,000						
Los Lagos Golf Course (Capitol Tuers)		3,000					3,000
Opera San José at Fox Theatre	5,000						
San José Child Care Facility	840,000						
San José Grand Prix 2006 Design- RDA	400,000						
Tech Museum of Innovation	1,000						
Tech Museum of Innovation: HVAC	300,000						
1. Alviso Education Center	35,000	390,000					390,000
2. Arena Repairs	90,000	425,000	100,000	100,000	100,000	100,000	825,000

Municipal Improvements Capital Program
2007-2011 Adopted Capital Improvement Program

Use of Funds

USE OF FUNDS (CONT'D.)		Estimated 2005-2006	2006-2007	2007-2008	2008-2009	2009-2010	2010-2011	5-Year Total
Construction Projects								
3.	Children's Discovery Museum Fountain Renovation	6,957	33,043					33,043
4.	City Hall Outstanding Needs		535,400					535,400
5.	Closed Landfill Compliance	255,000	380,000	250,000	250,000	250,000	250,000	1,380,000
6.	Convention Center Cogeneration System Repair	20,000	205,000					205,000
7.	Convention Center Facility Improvements	160,000	40,000					40,000
8.	Convention Center Marquee	100,000	300,000					300,000
9.	Convention Center Patio		137,000					137,000
10.	Facilities Infrastructure Maintenance Backlog		1,000,000					1,000,000
11.	Fuel Tank Monitoring	59,000	102,000	50,000	50,000	50,000	50,000	302,000
12.	Montgomery Theater Lighting		24,000					24,000
13.	Non-Project Specific Department of Public Works Services	25,951	24,049					24,049
14.	San José Grand Prix	540,000	700,000					700,000
15.	San José Grand Prix Design- General Fund	20,000	30,000					30,000
16.	Unanticipated/Emergency Maintenance	129,000	300,000	200,000	200,000	200,000	200,000	1,100,000
17.	Watson Site Planning and Remediation Contingency		2,000,000					2,000,000
Public Art								
	Hayes Mansion Public Art- Tax Exempt	125,000						

Municipal Improvements Capital Program
2007-2011 Adopted Capital Improvement Program

Use of Funds

USE OF FUNDS (CONT'D.)	Estimated 2005-2006	2006-2007	2007-2008	2008-2009	2009-2010	2010-2011	5-Year Total
<u>Construction Projects</u>							
Public Art							
18. Hayes Mansion Public Art- Administration- Taxable	139,000	45,000					45,000
19. Paseo Plaza Public Art	43,260	103,740					103,740
20. Twohy Building Public Art	14,134	132,866					132,866
Total Public Art	321,394	281,606					281,606
Total Construction Projects	7,616,292	7,009,508	600,000	600,000	600,000	600,000	9,409,508
<u>Non-Construction</u>							
General Non-Construction							
K.O.N.A. Environmental Outreach	5,646	4,354					4,354
21. Office of Equality Assurance Audit Services	52,094	27,906					27,906
Total General Non-Construction	57,740	32,260					32,260
Total Non-Construction	57,740	32,260					32,260
Ending Fund Balance	45,000						*
TOTAL USE OF FUNDS	7,719,032	7,041,768	600,000	600,000	600,000	600,000	9,441,768*

* The 2006-2007 through 2009-2010 Ending Balances are excluded from the FIVE-YEAR TOTAL USE OF FUNDS to avoid multiple counting of same funds.

Municipal Improvements Capital Program

2007-2011 Adopted Capital Improvement Program

Detail of Capital Projects

1. Alviso Education Center

CSA:	Strategic Support	Initial Start Date: 2nd Qtr. 2003
CSA Outcome:	Safe and Functional Public Infrastructure, Facilities, and Equipment	Revised Start Date:
Department:	City Manager	Initial Completion Date: 3rd Qtr. 2004
Council District:	4	Revised Completion Date: TBD
Location:	1751 Grant Boulevard (Alviso)	

Description: Funding is necessary to reimburse the United States Environmental Protection Agency (EPA) for the costs incurred by EPA staff and its contractor to monitor and coordinate the project and execute the contract that removed contaminated soil from the site. This project is now complete and in compliance with Federal and State regulations. This reimbursement has been delayed due to an ongoing legal dispute. The reimbursement will be processed upon settlement of the dispute.

Justification: This project is mandated by an order of consent from the EPA and was coordinated with an asbestos-containing soil removal operation performed by the EPA.

EXPENDITURE SCHEDULE (000'S)										
Cost Elements	Prior Years	2005-06 Appn.	2005-06 Estimate	2006-07	2007-08	2008-09	2009-10	2010-11	5-Year Total	Beyond 5-Year
Construction	35	425	35	390					390	
TOTAL	35	425	35	390					390	460

FUNDING SOURCE SCHEDULE (000'S)										
General Fund	35	425	35	390					390	
TOTAL	35	425	35	390					390	460

ANNUAL OPERATING BUDGET IMPACT (000'S)										
None										

Major Changes in Project Cost:

None

Notes:

FY Initiated:	2002-2003	Redevelopment Area:	N/A
Initial Project Budget:	\$700,000	SNI Area:	N/A
Appn. #:	6866		

Municipal Improvements Capital Program
2007-2011 Adopted Capital Improvement Program
Detail of Capital Projects

2. Arena Repairs

CSA: Strategic Support **Initial Start Date:** Ongoing
CSA Outcome: Safe and Functional Public Infrastructure, Facilities, **Revised Start Date:**
and Equipment **Initial Completion Date:** Ongoing
Department: City Manager **Revised Completion Date:**
Council District: 3
Location: 525 West Santa Clara Street

Description: This project provides for necessary repairs to the HP Pavilion such as roof repairs and HVAC repairs.

Justification: This project is necessary for the efficient maintenance and operation of the HP Pavilion.

EXPENDITURE SCHEDULE (000'S)

Cost Elements	Prior Years	2005-06 Appn.	2005-06 Estimate	2006-07	2007-08	2008-09	2009-10	2010-11	5-Year Total	Beyond 5-Year	Project Total
Construction		415	90	425	100	100	100	100	825		
TOTAL		415	90	425	100	100	100	100	825		

FUNDING SOURCE SCHEDULE (000'S)

General Fund	415	90	425	100	100	100	100	825
TOTAL	415	90	425	100	100	100	100	825

ANNUAL OPERATING BUDGET IMPACT (000'S)

None

Major Changes in Project Cost:

N/A

Notes:

Project schedule dates and selected budget information are not provided due to the ongoing nature of this project.

FY Initiated: Ongoing **Redevelopment Area:** Yes
Initial Project Budget: **SNI Area:** N/A
Appn. #: 6209

Municipal Improvements Capital Program
2007-2011 Adopted Capital Improvement Program
Detail of Capital Projects

3. Children's Discovery Museum Fountain Renovation

CSA:	Strategic Support	Initial Start Date: 4th Qtr. 2005
CSA Outcome:	Safe and Functional Public Infrastructure, Facilities, and Equipment	Revised Start Date:
Department:	Public Works	Initial Completion Date: 3rd Qtr. 2006
Council District:	3	Revised Completion Date:
Location:	180 Woz Way	
Description:	This project provides funding for the renovation of the existing reflecting pool adjacent to the museum, currently non-functional, to create a new plaza that incorporates new vertical elements to accomodate donor tiles.	
Justification:	The new plaza will accomodate donor tiles for approximately 3,000 names at the Children's Discovery Museum.	

EXPENDITURE SCHEDULE (000'S)

Cost Elements	Prior Years	2005-06 Appn.	2005-06 Estimate	2006-07	2007-08	2008-09	2009-10	2010-11	5-Year Total	Beyond 5-Year	Project Total
Construction		40	7	33					33		40
TOTAL		40	7	33					33		40

FUNDING SOURCE SCHEDULE (000'S)

Redevelopment Capital Projects Fund	40	7	33						33		40
TOTAL	40	7	33						33		40

ANNUAL OPERATING BUDGET IMPACT (000'S)

None

Major Changes in Project Cost:

None

Notes:

FY Initiated:	2005-2006	Redevelopment Area:	Yes
Initial Project Budget:	\$40,000	SNI Area:	N/A
Appn. #:	5217		

Municipal Improvements Capital Program
2007-2011 Adopted Capital Improvement Program
Detail of Capital Projects

4. City Hall Outstanding Needs

CSA:	Strategic Support	Initial Start Date: 3rd Qtr 2006
CSA Outcome:	Safe and Functional Public Infrastructure, Facilities, and Equipment	Revised Start Date:
Department:	General Services	Initial Completion Date: 2nd Qtr 2007
Council District:	3	Revised Completion Date:
Location:	200 E. Santa Clara Street	

Description: Provides funding for items not covered in the scope of the City Hall project. Examples of the types of expenses which are required include: buildout of the Facility Management spaces in the sub-basement area, construction of a "bull-pen" gated area in the City Clerk's office reception space, file storage upgrades in the City Clerk's and City Manager's offices, security system, heating, ventilation and air conditioning system modifications, and modifications to the on-site garage.

Justification: Funding is required to ensure the functionality of the facility for its users.

EXPENDITURE SCHEDULE (000'S)										
Cost Elements	Prior Years	2005-06 Appn.	2005-06 Estimate	2006-07	2007-08	2008-09	2009-10	2010-11	5-Year Total	Beyond 5-Year Project Total
Construction		275		535					535	535
TOTAL		275		535					535	535

FUNDING SOURCE SCHEDULE (000'S)										
General Fund		275		535					535	535
TOTAL		275		535					535	535

ANNUAL OPERATING BUDGET IMPACT (000'S)										
None										

Major Changes in Project Cost:

2006-2007: Funding reallocated to this project from the Cafeteria Maintenance (\$10,000) and Major Space Renovations (\$250,400) projects.

Notes:

FY Initiated:	2005-2006	Redevelopment Area:	N/A
Initial Project Budget:	\$275,000	SNI Area:	N/A
Appn. #:	5274		

Municipal Improvements Capital Program
2007-2011 Adopted Capital Improvement Program
Detail of Capital Projects

5. Closed Landfill Compliance

CSA: Strategic Support **Initial Start Date:** Ongoing
CSA Outcome: Safe and Functional Public Infrastructure, Facilities, **Revised Start Date:**
and Equipment **Initial Completion Date:** Ongoing
Department: Environmental Services **Revised Completion Date:**
Council District: 7
Location: Singleton Road, Story Road, Roberts Avenue
Landfill Sites

Description: This project provides funds for the construction and maintenance of a methane control system, groundwater monitoring, and erosion control for the Singleton Road and Story Road landfill sites. In addition, this allocation provides funds for miscellaneous pipe repairs and grading, work plans, geotechnical evaluations, and closure plans at these two sites, as well as the Roberts Avenue site.

Justification: This project complies with mandated requirements of the Regional Water Quality Control Board, the Bay Area Air Quality Management District, and the California Integrated Waste Management Board.

EXPENDITURE SCHEDULE (000'S)

Cost Elements	Prior Years	2005-06 Appn.	2005-06 Estimate	2006-07	2007-08	2008-09	2009-10	2010-11	5-Year Total	Beyond 5-Year	Project Total
Construction		50	50	50	50	50	50	50	250		
Post Construction		335	205	330	200	200	200	200	1,130		
TOTAL		385	255	380	250	250	250	250	1,380		

FUNDING SOURCE SCHEDULE (000'S)

General Fund	385	255	380	250	250	250	250	250	1,380
TOTAL	385	255	380	250	250	250	250	250	1,380

ANNUAL OPERATING BUDGET IMPACT (000'S)

None

Major Changes in Project Cost:

N/A

Notes:

This project was previously titled "Methane Monitoring and Control". Project schedule dates and selected budget information are not provided due to the ongoing nature of this project.

FY Initiated: Ongoing
Initial Project Budget:
Appn. #: 4089

Redevelopment Area: N/A
SNI Area: N/A

Municipal Improvements Capital Program
2007-2011 Adopted Capital Improvement Program
Detail of Capital Projects

6. Convention Center Cogeneration System Repair

CSA:	Strategic Support	Initial Start Date: 2nd Qtr. 2006
CSA Outcome:	Safe and Functional Public Infrastructure, Facilities, and Equipment	Revised Start Date:
Department:	Convention Facilities	Initial Completion Date: 2nd Qtr. 2007
Council District:	3	Revised Completion Date:
Location:	San Carlos Street	

Description: This allocation provides funding to repair the cogeneration system at the Convention Center. The cogeneration system has been a cost-effective option for maintaining and operating the facility.

Justification: These funds are necessary to allow the system to continue to meet the gas and electric utility needs of the facility at a reduced rate.

EXPENDITURE SCHEDULE (000'S)

Cost Elements	Prior Years	2005-06 Appn.	2005-06 Estimate	2006-07	2007-08	2008-09	2009-10	2010-11	5-Year Total	Beyond 5-Year	Project Total
Construction		225	20	205					205		225
TOTAL		225	20	205					205		225

FUNDING SOURCE SCHEDULE (000'S)

General Fund	225	20	205						205		225
TOTAL	225	20	205						205		225

ANNUAL OPERATING BUDGET IMPACT (000'S)

None

Major Changes in Project Cost:

None

Notes:

FY Initiated:	2005-2006	Redevelopment Area:	Yes
Initial Project Budget:	\$225,000	SNI Area:	N/A
Appn. #:	5269		

Municipal Improvements Capital Program
2007-2011 Adopted Capital Improvement Program
Detail of Capital Projects

7. Convention Center Facility Improvements

CSA: Strategic Support **Initial Start Date:** 2nd Qtr. 2005
CSA Outcome: Safe and Functional Public Infrastructure, Facilities, **Revised Start Date:**
and Equipment **Initial Completion Date:** 2nd Qtr. 2006
Department: Convention Facilities **Revised Completion Date:** 4th Qtr. 2006
Council District: 3
Location: San Carlos Street

Description: This allocation provides funding for security system repairs and airwall repairs at the Convention Center.

Justification: Improvements are needed to maintain this City facility.

EXPENDITURE SCHEDULE (000'S)										
Cost Elements	Prior Years	2005-06 Appn.	2005-06 Estimate	2006-07	2007-08	2008-09	2009-10	2010-11	5-Year Total	Beyond 5-Year
Construction		200	160	40					40	
TOTAL		200	160	40					40	
FUNDING SOURCE SCHEDULE (000'S)										
General Fund		200	160	40					40	
TOTAL		200	160	40					40	
ANNUAL OPERATING BUDGET IMPACT (000'S)										
None										

Major Changes in Project Cost:

None

Notes:

FY Initiated:	2004-2005	Redevelopment Area:	Yes
Initial Project Budget:	\$200,000	SNI Area:	N/A
Appn. #:	5032		

Municipal Improvements Capital Program
2007-2011 Adopted Capital Improvement Program
Detail of Capital Projects

8. Convention Center Marquee

CSA: Strategic Support **Initial Start Date:** 1st Qtr. 2006
CSA Outcome: Safe and Functional Public Infrastructure, Facilities, **Revised Start Date:**
and Equipment **Initial Completion Date:** 1st Qtr. 2007
Department: Convention Facilities **Revised Completion Date:**
Council District: 3
Location: San Carlos Street

Description: This allocation provides funding to replace the existing Marquee at the Convention Center.

Justification: The reader board that displayed information to promote upcoming activities in front of the McEnergy Convention Center was not operational.

EXPENDITURE SCHEDULE (000'S)										
Cost Elements	Prior Years	2005-06 Appn.	2005-06 Estimate	2006-07	2007-08	2008-09	2009-10	2010-11	5-Year Total	Beyond 5-Year
Construction		400	100	300					300	
TOTAL		400	100	300					300	400

FUNDING SOURCE SCHEDULE (000'S)										
General Fund		400	100	300					300	
TOTAL		400	100	300					300	400

ANNUAL OPERATING BUDGET IMPACT (000'S)										
None										

Major Changes in Project Cost:

None

Notes:

FY Initiated: 2005-2006 **Redevelopment Area:** Yes
Initial Project Budget: \$400,000 **SNI Area:** N/A
Appn. #: 5107

Municipal Improvements Capital Program
2007-2011 Adopted Capital Improvement Program
Detail of Capital Projects

9. Convention Center Patio

CSA: Strategic Support **Initial Start Date:** 1st Qtr. 2001
CSA Outcome: Safe and Functional Public Infrastructure, Facilities, **Revised Start Date:**
and Equipment **Initial Completion Date:** 2nd Qtr. 2002
Department: Convention Facilities **Revised Completion Date:** TBD
Council District: 3
Location: San Carlos Street

Description: This allocation was originally established to repair leaks on the east and west terraces of the Convention Center. These funds will now be used to address other maintenance needs at the Convention Center. City staff is working with Team San José to determine the most urgent maintenance needs at the Convention Center.

Justification: This project would help maintain the functionality of this facility.

EXPENDITURE SCHEDULE (000'S)

Cost Elements	Prior Years	2005-06 Appn.	2005-06 Estimate	2006-07	2007-08	2008-09	2009-10	2010-11	5-Year Total	Beyond 5-Year	Project Total
Construction	4	137		137					137		141
TOTAL	4	137		137					137		141

FUNDING SOURCE SCHEDULE (000'S)

Redevelopment Capital Projects Fund	4	137		137					137		141
TOTAL	4	137		137					137		141

ANNUAL OPERATING BUDGET IMPACT (000'S)

None

Major Changes in Project Cost:

None

Notes:

This project is currently under review due to funding issues.

FY Initiated: 2000-2001 **Redevelopment Area:** Yes
Initial Project Budget: \$141,000 **SNI Area:** N/A
Appn. #: 6412

Municipal Improvements Capital Program
2007-2011 Adopted Capital Improvement Program
Detail of Capital Projects

10. Facilities Infrastructure Maintenance Backlog

CSA:	Strategic Support	Initial Start Date:	TBD
CSA Outcome:	Safe and Functional Public Infrastructure, Facilities, and Equipment	Revised Start Date:	
Department:	General Services	Initial Completion Date:	TBD
Council District:	City-wide	Revised Completion Date:	
Location:	City-wide		

Description: Provides funding to address maintenance needs at City facilities that have gone unfunded in recent years due to the City's financial situation. Examples of the types of improvements that would be funded by this allocation include structural, electrical, mechanical, and roofing repairs.

Justification: In order to extend the useful life of City facilities and avoid costly system failures which could impact operations, funding is recommended to address the most critical maintenance needs.

EXPENDITURE SCHEDULE (000'S)											
Cost Elements	Prior Years	2005-06 Appn.	2005-06 Estimate	2006-07	2007-08	2008-09	2009-10	2010-11	5-Year Total	Beyond 5-Year	Project Total
Construction				1,000					1,000		1,000
TOTAL				1,000					1,000		1,000
FUNDING SOURCE SCHEDULE (000'S)											
General Fund				1,000					1,000		1,000
TOTAL				1,000					1,000		1,000
ANNUAL OPERATING BUDGET IMPACT (000'S)											
None											

Major Changes in Project Cost:

None

Notes:

Start and completion dates are not known at this time as the project list has yet to be fully developed or approved.

FY Initiated:	2006-2007	Redevelopment Area:	N/A
Initial Project Budget:	\$1,000,000	SNI Area:	N/A
Appn. #:	4111		

Municipal Improvements Capital Program
2007-2011 Adopted Capital Improvement Program
Detail of Capital Projects

11. Fuel Tank Monitoring

CSA:	Strategic Support	Initial Start Date:	Ongoing
CSA Outcome:	Safe and Functional Public Infrastructure, Facilities, and Equipment	Revised Start Date:	
Department:	Environmental Services	Initial Completion Date:	Ongoing
Council District:	City-wide	Revised Completion Date:	
Location:	Various City-owned fuel tanks		

Description: This project monitors and performs soil cleanup, when necessary, at City facilities where fuel tanks have been removed.

Justification: This project is necessary to comply with the Hazardous Materials Storage Permit Ordinance No. 21334.

EXPENDITURE SCHEDULE (000'S)										
Cost Elements	Prior Years	2005-06 Appn.	2005-06 Estimate	2006-07	2007-08	2008-09	2009-10	2010-11	5-Year Total	Beyond 5-Year
Maintenance		111	59	102	50	50	50	50	302	
TOTAL		111	59	102	50	50	50	50	302	

FUNDING SOURCE SCHEDULE (000'S)										
General Fund		111	59	102	50	50	50	50	302	
TOTAL		111	59	102	50	50	50	50	302	

ANNUAL OPERATING BUDGET IMPACT (000'S)										
None										

Major Changes in Project Cost:

N/A

Notes:

Project schedule dates and selected budget information are not provided due to the ongoing nature of this project.

FY Initiated:	Ongoing	Redevelopment Area:	N/A
Initial Project Budget:		SNI Area:	N/A
Appn. #:	4088		

Municipal Improvements Capital Program
2007-2011 Adopted Capital Improvement Program
Detail of Capital Projects

12. Montgomery Theater Lighting

CSA: Strategic Support **Initial Start Date:** 1st Qtr. 2006
CSA Outcome: Safe and Functional Public Infrastructure, Facilities, **Revised Start Date:**
and Equipment **Initial Completion Date:** 4th Qtr. 2006
Department: City Manager **Revised Completion Date:**
Council District: 3
Location: San Carlos Street

Description: This allocation provides funding to replace and upgrade lighting in the Montgomery Theater.

Justification: Theatrical lights were stolen prior to the management of the facility by Team San José. As a result, Team San José has been renting lights for users at a cost of \$1,500 to \$2,000 per event.

EXPENDITURE SCHEDULE (000'S)

Cost Elements	Prior Years	2005-06 Appn.	2005-06 Estimate	2006-07	2007-08	2008-09	2009-10	2010-11	5-Year Total	Beyond 5-Year	Project Total
Construction		24		24					24		24
TOTAL		24		24					24		24

FUNDING SOURCE SCHEDULE (000'S)

General Fund		24		24					24		24
TOTAL		24		24					24		24

ANNUAL OPERATING BUDGET IMPACT (000'S)

None

Major Changes in Project Cost:

None

Notes:

FY Initiated: 2005-2006 **Redevelopment Area:** Yes
Initial Project Budget: \$24,000 **SNI Area:** N/A
Appn. #: 5109

Municipal Improvements Capital Program
2007-2011 Adopted Capital Improvement Program
Detail of Capital Projects

13. Non-Project Specific Department of Public Works Services

CSA:	Strategic Support	Initial Start Date:	Ongoing
CSA Outcome:	Safe and Functional Public Infrastructure, Facilities, and Equipment	Revised Start Date:	
Department:	Public Works	Initial Completion Date:	Ongoing
Council District:	N/A	Revised Completion Date:	
Location:	N/A		

Description: Provides funding for Public Works services required by the Redevelopment Agency that are not able to be addressed in a timely manner through the normal PSM (Project Services Memorandum). These services are specific requests for information or analysis for a potential project, information needed on a project before a PSM is approved, or other information needed to meet short deadlines.

Justification: This funding enables the Public Works Department to rapidly address specific requests for services made by Redevelopment Agency staff.

EXPENDITURE SCHEDULE (000'S)										
Cost Elements	Prior Years	2005-06 Appn.	2005-06 Estimate	2006-07	2007-08	2008-09	2009-10	2010-11	5-Year Total	Beyond 5-Year
Construction		50	26	24					24	
TOTAL		50	26	24					24	

FUNDING SOURCE SCHEDULE (000'S)										
Redevelopment Capital Projects Fund		50	26	24					24	
TOTAL		50	26	24					24	

ANNUAL OPERATING BUDGET IMPACT (000'S)

None

Major Changes in Project Cost:

None

Notes:

FY Initiated:	2004-2005	Redevelopment Area:	Yes
Initial Project Budget:	\$50,000	SNI Area:	N/A
Appn. #:	6637		

Municipal Improvements Capital Program
2007-2011 Adopted Capital Improvement Program
Detail of Capital Projects

14. San José Grand Prix

CSA:	Strategic Support	Initial Start Date:	N/A
CSA Outcome:	Safe and Functional Public Infrastructure, Facilities, and Equipment	Revised Start Date:	
Department:	Economic Development	Initial Completion Date:	N/A
Council District:	3	Revised Completion Date:	
Location:	Downtown San José Streets		

Description: This allocation is used to provide financial support of the San José Grand Prix race. The funding is used for race circuit improvements, to defray other costs of the events, to provide financial assistance to the race operator, and to provide contingency funding.

Justification: The City's financial assistance is necessary to maintain the viability of the San José Grand Prix for the operator and the City.

EXPENDITURE SCHEDULE (000'S)										
Cost Elements	Prior Years	2005-06 Appn.	2005-06 Estimate	2006-07	2007-08	2008-09	2009-10	2010-11	5-Year Total	Project Total
Contingency		240	40	200					200	240
Transfer to Other Agencies	285	1,000	500	500					500	1,285
TOTAL	285	1,240	540	700					700	1,525

FUNDING SOURCE SCHEDULE (000'S)										
General Fund	285	1,240	540	700					700	1,525
TOTAL	285	1,240	540	700					700	1,525

ANNUAL OPERATING BUDGET IMPACT (000'S)

None

Major Changes in Project Cost:

2004-2005: Decrease of \$650,000 in April 2005 based on the new race track configuration that did not require improvements to the HP Pavilion site.

2005-2006: Increase of \$1.2 million to reflect the financial assistance to the race operator (\$1.0 million) and to provide contingency funding (\$200,000) for the 2006 race.

Notes:

An additional \$832,000 is programmed in the City-Wide section of the 2006-2007 Adopted Operating Budget for City costs (\$332,000) and financial assistance for the 2007 race.

FY Initiated:	2004-2005	Redevelopment Area:	Yes
Initial Project Budget:	\$975,000	SNI Area:	N/A
Appn. #:	6377		

Municipal Improvements Capital Program
2007-2011 Adopted Capital Improvement Program
Detail of Capital Projects

15. San José Grand Prix Design- General Fund

CSA: Strategic Support **Initial Start Date:** 4th Qtr. 2005
CSA Outcome: Safe and Functional Public Infrastructure, Facilities, **Revised Start Date:**
and Equipment **Initial Completion Date:** 3rd Qtr. 2006
Department: Public Works **Revised Completion Date:**
Council District: 3
Location: Almaden Boulevard

Description: This project provides funding for design services for the rehabilitation of existing streets around the Convention Center for the purpose of hosting the San José Grand Prix open-wheel car racing event.

Justification: This funding is required for design work necessary to accommodate the race paddock in the Convention Center's South Hall.

EXPENDITURE SCHEDULE (000'S)

Cost Elements	Prior Years	2005-06 Appn.	2005-06 Estimate	2006-07	2007-08	2008-09	2009-10	2010-11	5-Year Total	Beyond 5-Year	Project Total
Design		50	20	30					30		50
TOTAL		50	20	30					30		50

FUNDING SOURCE SCHEDULE (000'S)

General Fund	50	20	30						30		50
TOTAL	50	20	30						30		50

ANNUAL OPERATING BUDGET IMPACT (000'S)

None

Major Changes In Project Cost:

None

Notes:

FY Initiated: 2005-2006 **Redevelopment Area:** Yes
Initial Project Budget: \$50,000 **SNI Area:** N/A
Appn. #: 5265

Municipal Improvements Capital Program
2007-2011 Adopted Capital Improvement Program
Detail of Capital Projects

16. Unanticipated/Emergency Maintenance

CSA:	Strategic Support	Initial Start Date:	Ongoing
CSA Outcome:	Safe and Functional Public Infrastructure, Facilities, and Equipment	Revised Start Date:	
Department:	General Services	Initial Completion Date:	Ongoing
Council District:	City-wide	Revised Completion Date:	
Location:	Various		

Description: This project allocates funds to respond to unanticipated maintenance needs.

Justification: These funds are used to implement projects that correct safety problems or address other maintenance needs.

EXPENDITURE SCHEDULE (000'S)

Cost Elements	Prior Years	2005-06 Appn.	2005-06 Estimate	2006-07	2007-08	2008-09	2009-10	2010-11	5-Year Total	Beyond 5-Year	Project Total
Construction		229	129	300	200	200	200	200	1,100		
TOTAL		229	129	300	200	200	200	200	1,100		

FUNDING SOURCE SCHEDULE (000'S)

General Fund	229	129	300	200	200	200	200	1,100
TOTAL	229	129	300	200	200	200	200	1,100

ANNUAL OPERATING BUDGET IMPACT (000'S)

None

Major Changes in Project Cost:

N/A

Notes:

Project schedule dates and selected budget information are not provided due to the ongoing nature of this project.

FY Initiated:	Ongoing	Redevelopment Area:	N/A
Initial Project Budget:		SNI Area:	N/A
Appn. #:	5393		

Municipal Improvements Capital Program
2007-2011 Adopted Capital Improvement Program
Detail of Capital Projects

17. Watson Site Planning and Remediation Contingency

CSA: Strategic Support **Initial Start Date:** 1st Qtr. 2005
CSA Outcome: Safe and Functional Public Infrastructure, Facilities, **Revised Start Date:**
and Equipment **Initial Completion Date:** 2nd Qtr. 2007
Department: Public Works **Revised Completion Date:**
Council District: 3
Location: East Jackson Street and 22nd Street

Description: Provides funding for site planning, design, and potential remediation efforts that may be necessary after a comprehensive analysis of this site is completed.

Justification: This allocation will ensure that funding is available to quickly address needs that are identified at Watson Park.

EXPENDITURE SCHEDULE (000'S)

Cost Elements	Prior Years	2005-06 Appn.	2005-06 Estimate	2006-07	2007-08	2008-09	2009-10	2010-11	5-Year Total	Beyond 5-Year	Project Total
Construction		2,000		2,000					2,000		2,000
TOTAL		2,000		2,000					2,000		2,000

FUNDING SOURCE SCHEDULE (000'S)

General Fund	2,000	2,000	2,000	2,000
TOTAL	2,000	2,000	2,000	2,000

ANNUAL OPERATING BUDGET IMPACT (000'S)

None

Major Changes in Project Cost:

None

Notes:

FY Initiated:	2005-2006	Redevelopment Area:	Yes
Initial Project Budget:	\$2,000,000	SNI Area:	Five Wounds/ Brookwood Terrace
Appn. #:	5110		

Municipal Improvements Capital Program
2007-2011 Adopted Capital Improvement Program
Detail of Capital Projects

18. Hayes Mansion Public Art- Administration- Taxable

CSA:	Strategic Support	Initial Start Date:	TBD
CSA Outcome:	Safe and Functional Public Infrastructure, Facilities, and Equipment	Revised Start Date:	
Department:	Convention Facilities	Initial Completion Date:	TBD
Council District:	2	Revised Completion Date:	
Location:	200 Edenvale Avenue		

Description: This project provides funding for the creation and construction of art pieces for Hayes Mansion and Edenvale Garden Park.

Justification: This is the 2% allocation of funding for public art for the Hayes Mansion Phase III project as required by City Council policy.

EXPENDITURE SCHEDULE (000'S)

Cost Elements	Prior Years	2005-06 Appn.	2005-06 Estimate	2006-07	2007-08	2008-09	2009-10	2010-11	5-Year Total	Beyond 5-Year	Project Total
Public Art	34	184	139	45					45		218
TOTAL	34	184	139	45					45		218

FUNDING SOURCE SCHEDULE (000'S)

Hayes Mansion Phase 3 Fund	34	184	139	45					45		218
TOTAL	34	184	139	45					45		218

ANNUAL OPERATING BUDGET IMPACT (000'S)

None

Major Changes in Project Cost:

2006-2010 CIP: Project reduced based on updated cost estimates for the public art component.

Notes:

The schedule is pending due to the selection of artists.

FY Initiated:	2001-2002	Redevelopment Area:	N/A
Initial Project Budget:	\$330,885	SNI Area:	N/A
Appn. #:	4253		

Municipal Improvements Capital Program
2007-2011 Adopted Capital Improvement Program
Detail of Capital Projects

19. Paseo Plaza Public Art

CSA: Strategic Support **Initial Start Date:** 3rd Qtr. 2003
CSA Outcome: Safe and Functional Public Infrastructure, Facilities, **Revised Start Date:**
and Equipment **Initial Completion Date:** 2nd Qtr. 2005
Department: Economic Development **Revised Completion Date:** 2nd Qtr. 2007
Council District: N/A
Location: Second Street by the Repertory Theater

Description: This project provides funding to design and construct new and repair older art pieces for the Paseo Plaza.

Justification: Improvements are needed to maintain these City assets and to comply with the City's public art policy.

EXPENDITURE SCHEDULE (000'S)

Cost Elements	Prior Years	2005-06 Appn.	2005-06 Estimate	2006-07	2007-08	2008-09	2009-10	2010-11	5-Year Total	Beyond 5-Year	Project Total
Public Art	46	147	43	104					104		193
TOTAL	46	147	43	104					104		193

FUNDING SOURCE SCHEDULE (000'S)

Redevelopment Capital Projects Fund	46	147	43	104					104		193
TOTAL	46	147	43	104					104		193

ANNUAL OPERATING BUDGET IMPACT (000'S)

None

Major Changes in Project Cost:

None

Notes:

FY Initiated:	2003-2004	Redevelopment Area:	Yes
Initial Project Budget:	\$193,000	SNI Area:	N/A
Appn. #:	4681		

Municipal Improvements Capital Program
2007-2011 Adopted Capital Improvement Program
Detail of Capital Projects

20. Twohy Building Public Art

CSA: Strategic Support **Initial Start Date:** 3rd Qtr. 2002
CSA Outcome: Safe and Functional Public Infrastructure, Facilities, **Revised Start Date:**
and Equipment **Initial Completion Date:** 2nd Qtr. 2004
Department: Economic Development **Revised Completion Date:** 4th Qtr. 2007
Council District: 3
Location: First Street/ Paseo de San Antonio

Description: This project provides funding to design and construct art work for the Twohy Building.

Justification: These funds are designated for art work at the Twohy Building location.

EXPENDITURE SCHEDULE (000'S)

Cost Elements	Prior Years	2005-06 Appn.	2005-06 Estimate	2006-07	2007-08	2008-09	2009-10	2010-11	5-Year Total	Beyond 5-Year	Project Total
Public Art	45	147	14	133					133		192
TOTAL	45	147	14	133					133		192

FUNDING SOURCE SCHEDULE (000'S)

Redevelopment Capital Projects Fund	45	147	14	133					133		192
TOTAL	45	147	14	133					133		192

ANNUAL OPERATING BUDGET IMPACT (000'S)

None

Major Changes in Project Cost:

None

Notes:

This project was delayed due to artistic differences between the building owner and the City.

FY Initiated: 2002-2003 **Redevelopment Area:** Yes
Initial Project Budget: \$200,000 **SNI Area:** N/A
Appn. #: 4278

Municipal Improvements Capital Program

2007-2011 Adopted Capital Improvement Program

Detail of Capital Projects

21. Office of Equality Assurance Audit Services

CSA:	Strategic Support	Initial Start Date:	Ongoing
CSA Outcome:	Safe and Functional Public Infrastructure, Facilities, and Equipment	Revised Start Date:	
Department:	Public Works	Initial Completion Date:	Ongoing
Council District:	City-wide	Revised Completion Date:	
Location:	4 North Second Street		

Description: The Office of Equality Assurance will provide all labor compliance activities associated with San José Redevelopment Agency approved public and private projects.

Justification: This project provides funding necessary for the Office of Equality Assurance to implement the mandated Prevailing Wage Policy.

EXPENDITURE SCHEDULE (000'S)

Cost Elements	Prior Years	2005-06 Appn.	2005-06 Estimate	2006-07	2007-08	2008-09	2009-10	2010-11	5-Year Total	Beyond 5-Year	Project Total
Program Management		80	52	28					28		
TOTAL		80	52	28					28		

FUNDING SOURCE SCHEDULE (000'S)

Redevelopment Capital Projects Fund	80	52	28						28		
TOTAL		80	52	28					28		

ANNUAL OPERATING BUDGET IMPACT (000'S)

None

Major Changes in Project Cost:

N/A

Notes:

Project schedule dates and selected budget information are not provided due to the ongoing nature of this project.

FY Initiated:	Ongoing	Redevelopment Area:	Yes
Initial Project Budget:		SNI Area:	N/A
Appn. #:	4843		

Municipal Improvements Capital Program

2007-2011 Adopted Capital Improvement Program

Summary of Projects with Close-out Costs Only in 2006-2007

Project Name: Animal Shelter Facility
5-Year CIP Budget: \$12,000
Total Budget: \$18,595,000
Council District: City-wide

Initial Start Date: 1st Qtr. 2001
Revised Start Date: 1st Qtr. 2002
Initial End Date: 2nd Qtr. 2002
Revised End Date: 3rd Qtr. 2006

Description: This project provided funding for the construction of a facility to house stray animals. While the project construction is complete, funding is necessary for post-construction related activities.

Project Name: Children's Discovery Museum
5-Year CIP Budget: \$16,400
Total Budget: \$969,400
Council District: 3

Initial Start Date: 3rd Qtr. 2001
Revised Start Date:
Initial End Date: 2nd Qtr. 2003
Revised End Date: 2nd Qtr. 2005

Description: This project provides funding for the purchase of security systems, phone system, central routing, and storage system. Funding was also provided to paint the exterior of all structures at the Children's Discovery Museum site.

Project Name: Improvements at the San José CPA
5-Year CIP Budget: \$71,010
Total Budget: \$600,000
Council District: 3

Initial Start Date: 3rd Qtr. 2005
Revised Start Date:
Initial End Date: 4th Qtr. 2005
Revised End Date:

Description: Provides funding for the acquisition and installation of new carpet throughout the theatre, and the refurbishment of existing theatre seating, including the replacement of padding, cover fabric and mechanical devices.

Project Name: K.O.N.A. Environmental Outreach
5-Year CIP Budget: \$4,354
Total Budget: \$10,000
Council District: 7

Initial Start Date: 4th Qtr. 2004
Revised Start Date:
Initial End Date: 2nd Qtr. 2006
Revised End Date:

Description: This project provides funding for the design, production, and distribution of a flyer that will educate residents about the City's large item collection program. The flyer will be distributed to households in the K.O.N.A. Strong Neighborhoods Initiative Redevelopment Project Area.

Project Name: Los Lagos Golf Course (Capitol Tuers)
5-Year CIP Budget: \$3,000
Total Budget: \$1,923,000
Council District: 7

Initial Start Date: 1st Qtr 1999
Revised Start Date: 2nd Qtr 2000
Initial End Date: 3rd Qtr 1999
Revised End Date: 2nd Qtr 2003

Description: This project provided funding for the design and construction of an 18 hole golf course. While the project construction is complete, funding is necessary for post-construction related activities.
